

To the Clerk of MITCHELL COUNTY, State of Kansas

We, the undersigned, officers of

**CITY OF BELOIT**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2012; and  
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

48.044

Page No. 1

Dennis J. Shunt  
Frank Belts

Input sheet for City2.XLS budget form

Enter City Name (City of)  
Enter County Name followed by "County"

CITY OF BELOIT  
MITCHELL COUNTY

Enter year being budgeted (YYYY) 2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:  
\*If amended, then use the amended figures.\*

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	2,277,608	638,690
Debt Service	10-113		

Fund name for all funds with a tax levy:

Employee Benefit	12-16-102	1,048,000	208,439
Library	12-1254	185,309	140,039

Total Tax Levy Funds for 2011 Budgeted Year 987,168

Other (non-tax levy) fund names:

Special Highway	163,297
Special Parks and Recreation	32,618
Economic Development	97,671
Law Enforcement	4,749
Neighborhood Revitalization	
Cable TV	

Single Non Tax Levy:

1 Water	1,092,409
2 Water Pollution	1,163,560
3 Electric	5,218,874
4 Refuse	294,321

Total Expenditures for 2011 Budgeted Year 11,578,416

Non-Budgeted (A):	
1 Police Capital Improvement	
2 Fire Capital Improvement	
3 Water Pollution Plant & Equip.	
4 Equipment Reserve	
5 Capital Improvement	
Non-Budgeted (B):	
1 Cemetery Endowment	

2	
3	
4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2011 Budget, Budget Summary Page		2009 Tax Rate (2010 Column)
General		22.209
Debt Service		
Employee Benefit		17.483
Library		6.994
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		46.686

Total Tax Levied (2010 budget column)	910,920
Assessed Valuation (2010 budget column)	19,511,970

From the 2011 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:		
	2009	2010
G.O. Bonds		
Revenue Bonds		
Other	1,300,409	1,159,068
Lease Purchase Principal		





This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Title: City Clerk

Date: August 16, 2011

Must be at least 10 days between date published and hearing held.

Time: 7:00 P.M.

Location: City Hall

Available at: City Hall

**Examples**

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall



## CITY OF BELOIT

## Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	987,168
2. Debt Service Levy in 2011 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	987,168
<b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+ _____	206,895
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ _____	959,845
5b. Personal Property 2010	- _____	1,043,170
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2011	_____	30,499
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	237,394
9. Total Estimated Valuation July 1, 2011	_____	20,760,706
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	20,523,312
11. Factor for Increase (8 divided by 10)	_____	0.01157
12. Amount of Increase (11 times 3)	+ \$ _____	11,419
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	998,587
14. Debt Service in this 2012 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	998,587

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

CITY OF BELOIT

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	638,690	126,765	1,855	3,832	0
Debt Service					
Employee Benefit	208,439	41,370	606	1,250	0
Library	140,039	27,794	407	840	0
TOTAL	987,168	195,929	2,868	5,922	0

County Treas Motor Vehicle Estimate	195,929			
County Treasurers Recreational Vehicle Estimate		2,868		
County Treasurers 16/20M Vehicle Estimate			5,922	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.19848			
Recreational Vehicle Factor		0.00291		
16/20M Vehicle Factor			0.00600	
Slider Factor				0.00000





## Transfers - Cities

**K.S.A. 2-1318. Transfer to noxious weed capital outlay fund.** Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

**K.S.A. 10-117a. Transfer from debt service fund.** Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

**K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund.** May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

**K.S.A. 12-1,117. Transfer to equipment reserve fund.** To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

**K.S.A. 12-1,118. Transfer to capital improvements fund.** Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

**K.S.A. 12-1,119. Transfer to street and highway fund.** Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

**K.S.A. 12-631o. Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

**K.S.A. 12-631p. Transfer from sewerage system reserve fund.** Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

**K.S.A. 12-6a16. Transfer from fund for special improvements.** Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

**K.S.A. 12-825d. Transfer from utility fund.** Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

**K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund.** May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

**K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund.** Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

**K.S.A. 12-2615. Transfer to risk management reserve fund.** To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by

**K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000.** Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

**K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000.** Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

**K.S.A. 13-14b12. Transfer to hospital special improvement fund.** The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

**K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund.** Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

**K.S.A. 44-505f. Transfer to worker's compensation reserve fund.** Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

**K.S.A. 68-141g. Transfer to special machinery or equipment fund.** Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

**K.S.A. 68-590. Transfer to special highway improvement fund.** Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

**K.S.A. 79-2958. Transfer from closed tax levy fund.** Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

CITY OF BELOIT

2012

## STATEMENT OF INDEBTEDNESS

[illegible]





## Page No. 7



CITY OF BELOIT

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2010	2011	2012
Expenditures:			
Administration			
Salaries	239,226	245,000	260,000
Contractual	211,253	172,150	140,000
Commodities	58,914	65,500	54,500
Capital Outlay	2,367	7,000	5,000
Total	511,760	489,650	459,500
Municipal Court			
Salaries	54,443	56,550	90,000
Contractual	19,723	17,700	18,000
Commodities	464	700	1,000
Capital Outlay	947	2,500	1,500
Total	75,577	77,450	110,500
Police			
Salaries	357,104	380,000	389,200
Contractual	79,073	60,450	65,000
Commodities	38,783	39,650	40,000
Capital Outlay	9,413	15,000	10,000
Total	484,373	495,100	504,200
Fire			
Salaries	13,176	21,500	21,500
Contractual	10,689	22,000	20,000
Commodities	8,139	10,000	8,000
Capital Outlay	9,977	2,000	2,000
Total	41,981	55,500	51,500
Street			
Salaries	337,512	345,000	397,000
Contractual	32,592	33,900	35,000
Commodities	18,098	19,000	20,500
Capital Outlay	2,641	3,300	5,000
Total	390,843	401,200	457,500
Recreation			
Salaries	43,460	32,000	59,400
Contractual	2,713	23,000	6,050
Commodities	13,489	500	5,000
Capital Outlay	0	1,000	2,500
Total	59,662	56,500	72,950
Grounds			
Salaries	176,968	168,000	179,800
Contractual	58,108	28,000	30,000
Commodities	121,401	70,000	55,000
Capital Outlay	4,439	5,000	5,000
Total	360,916	271,000	269,800
North Campus			
Salaries			0
Contractual		4,558	24,500
Commodities			90,000
Capital Outlay			0
Total	0	4,558	114,500
Page 1 - Total	1,925,112	1,850,958	2,040,450

CITY OF BELOIT

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>General Fund - Detail Page 2</b>	2010	2011	2012
Expenditures:			
Cemetery			
Salaries	50,714	51,500	42,100
Contractual	3,061	5,425	7,200
Commodities	12,752	17,100	16,400
Capital Outlay	176	5,200	5,000
<b>Total</b>	<b>66,703</b>	<b>79,225</b>	<b>70,700</b>
Swimming Pool			
Salaries	39,179	61,500	40,000
Contractual	9,737	27,000	12,800
Commodities	19,091	27,000	15,000
Capital Outlay	9		0
<b>Total</b>	<b>68,016</b>	<b>115,500</b>	<b>67,800</b>
Airport			
Salaries	20,484		
Contractual	4,033	23,000	27,050
Commodities	0	6,700	7,100
Capital Outlay	141	3,000	1,000
<b>Total</b>	<b>24,658</b>	<b>32,700</b>	<b>35,150</b>
Transfers			
Employee Benefits		30,000	
Economic Development	15,000	15,000	15,000
<b>Total</b>	<b>15,000</b>	<b>45,000</b>	<b>15,000</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	174,377	272,425	188,650
Page 1 -Total	1,925,112	1,850,958	2,040,450
<b>Grand Total</b>	<b>2,099,489</b>	<b>2,123,383</b>	<b>2,229,100</b>

(Note: Should agree with general sub-totals.)



CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.022			0
Amount of -1 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2010	2011	2012
Unencumbered Cash Balance Jan 1	78,678	36,028	588
Receipts:			
Ad Valorem Tax	325,216	208,439	xxxxxxxxxxxxxxxx
Delinquent Tax	3,433	2,650	3,000
Motor Vehicle Tax	44,452	71,322	41,370
Recreational Vehicle Tax	612	868	606
16/20M Vehicle Tax	1,659	2,666	1,250
Slider			0
Reimbursed Expense	29,032	27,000	27,000
Employee Contributions	12,823	63,000	150,615
Transfer from Electric Utility	375,000	375,000	375,000
Transfer from Water Utility	94,347	95,000	200,000
Transfer from Water Pollution	75,000	75,000	95,000
Transfer from Economic Development	29,115	33,615	33,000
Transfer from General		30,000	
Interest on Idle Funds	517	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>991,206</b>	<b>985,060</b>	<b>927,341</b>
<b>Resources Available:</b>	<b>1,069,884</b>	<b>1,021,088</b>	<b>927,929</b>
Expenditures:			
Medical Insurance	604,488	615,000	780,000
Social Security	189,166	186,000	198,315
KPERS	162,872	142,000	189,000
Unemployment Compensation	6,132	6,500	2,600
Workmen's Compensation Insurance	71,198	71,000	72,000
Membership Dues			0
Neighborhood Revitalization Rebate			185
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>1,033,856</b>	<b>1,020,500</b>	<b>1,242,100</b>
Unencumbered Cash Balance Dec 31	36,028	588	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,046,571	1,048,000	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,242,100
Tax Required			314,171
Delinquent Comp Rate: 0.022			6,912
Amount of -1 Ad Valorem Tax			321,083



CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,533	33,179	50,511
Receipts:			
Ad Valorem Tax	130,101	140,039	xxxxxxxxxxxxxxxx
Delinquent Tax	1,502	2,800	2,800
Motor Vehicle Tax	22,623	28,530	27,794
Recreational Vehicle Tax	312	347	407
16/20M Vehicle Tax	844	1,066	840
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>155,382</b>	<b>172,782</b>	<b>31,841</b>
<b>Resources Available:</b>	<b>184,915</b>	<b>205,961</b>	<b>82,352</b>
Expenditures:			
Payment to Library	151,343	155,000	159,845
Building Insurance	293	350	350
Personal Bonds	100	100	100
Capital Outlay			57,061
Neighborhood Revitalization Rebate			7,189
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>151,736</b>	<b>155,450</b>	<b>224,545</b>
Unencumbered Cash Balance Dec 31	33,179	50,511	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	186,482	185,309	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			224,545
Tax Required			142,193
Delinquent Comp Rate: 0.022			3,128
Amount of 2011 Ad Valorem Tax			145,321

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.022			0
Amount of 2011 Ad Valorem Tax			0

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.022			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.022			0
Amount of 2011 Ad Valorem Tax			0

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.022			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.022			0
Amount of 2011 Ad Valorem Tax			0

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.022			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.022			0
Amount of 2011 Ad Valorem Tax			0

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.022	0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.022	0
Amount of 2011 Ad Valorem Tax			0



CITY OF BELOIT

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	66,207	32,364	3,004
Receipts:			
State of Kansas Gas Tax	98,102	97,640	98,880
County Transfers Gas		0	0
Reimbursed Expense	544	8,500	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>98,646</b>	<b>106,140</b>	<b>107,880</b>
<b>Resources Available:</b>	<b>164,853</b>	<b>138,504</b>	<b>110,884</b>
Expenditures:			
Contractual Services	8,929	8,500	9,000
Commodities	87,648	57,000	58,000
Capital Outlay	10,912	50,000	43,884
Transfers to Equipment Reserve	25,000	20,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>132,489</b>	<b>135,500</b>	<b>110,884</b>
Unencumbered Cash Balance Dec 31	32,364	3,004	0
2010/2011 Budget Authority Amount:	167,340	163,297	

Adopted Budget

<b>Special Parks and Recreation</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,671	29,494	7,020
Receipts:			
Liquor Tax	10,823	10,144	11,951
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,823</b>	<b>10,144</b>	<b>11,951</b>
<b>Resources Available:</b>	<b>29,494</b>	<b>39,638</b>	<b>18,971</b>
Expenditures:			
Contractual Services		200	500
Capital Outlay		32,418	18,471
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>32,618</b>	<b>18,971</b>
Unencumbered Cash Balance Dec 31	29,494	7,020	0
2010/2011 Budget Authority Amount:	24,302	32,618	

CITY OF BELOIT

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Economic Development</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,571	153	788
Receipts:			
Appropriations from Mitchell County	27,241	35,000	35,000
Reimbursed Expenses		300	300
Chamber Payments	6,000	12,000	12,000
Transfer from General Fund	15,000	15,000	15,000
Transfer from Electric Fund	15,000	15,000	15,000
Transfer from Water Fund	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>78,241</b>	<b>92,300</b>	<b>92,300</b>
<b>Resources Available:</b>	<b>85,812</b>	<b>92,453</b>	<b>93,088</b>
Expenditures:			
Personal Service	52,922	53,000	54,500
Contractual Services	2,873	3,000	3,500
Commodities	630	1,500	1,500
Capital Outlay	119	550	588
Transfer to Employee Benefit Fund	29,115	33,615	33,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>85,659</b>	<b>91,665</b>	<b>93,088</b>
Unencumbered Cash Balance Dec 31	153	788	0
2010/2011 Budget Authority Amount:	88,157	97,671	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Law Enforcement</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,674	1,897	1,947
Receipts:			
Interest on Idle Funds	13	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13</b>	<b>50</b>	<b>50</b>
<b>Resources Available:</b>	<b>4,687</b>	<b>1,947</b>	<b>1,997</b>
Expenditures:			
Commodities	1,500		1,997
Capital Outlay	1,290		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,790</b>	<b>0</b>	<b>1,997</b>
Unencumbered Cash Balance Dec 31	1,897	1,947	0
2010/2011 Budget Authority Amount:	5,653	4,749	

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Neighborhood Revitalization	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	167	167	167
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	167	167	167
Expenditures:			
Transfer to General	0	0	167
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	167
Unencumbered Cash Balance Dec 31	167	167	0
2010/2011 Budget Authority Amount:	167	0	

Adopted Budget

Cable TV	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,397	4,403	4,409
Receipts:			
User Fees	6	6	6
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6	6	6
Resources Available:	4,403	4,409	4,415
Expenditures:			
Transfer to General Fund			4,415
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	4,415
Unencumbered Cash Balance Dec 31	4,403	4,409	0
2010/2011 Budget Authority Amount:	310,872	0	

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	



CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

CITY OF BELOIT

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

CITY OF BELOIT

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	45,199	105,397	146,188
Receipts:			
Water Sales	982,023	990,000	980,000
Connects and Disconnects	300	10,500	5,000
Penalties	12,079	8,500	8,000
Water Protection Fees	5,027	6,000	5,000
Reimbursed Expenses	419	8,750	4,000
Interest on Idle Funds	7,750	3,700	5,000
Miscellaneous	390	750	750
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,007,988</b>	<b>1,028,200</b>	<b>1,007,750</b>
<b>Resources Available:</b>	<b>1,053,187</b>	<b>1,133,597</b>	<b>1,153,938</b>
Expenditures:			
<b>Production Expenses</b>			
Personal Services	182,501	210,000	204,780
Contractual Services	99,734	137,000	125,750
Commodities	246,409	232,000	255,100
Capital Outlay	269	58,409	51,200
<b>Distribution Expense</b>			
Personal Services	166,052	154,500	162,500
Contractual Services	17,922	21,000	21,100
Commodities	19,946	16,500	21,600
Capital Outlay	71,030	15,000	52,408
<b>Non-Production Expense</b>			
Transfer to General Fund	34,580	33,000	34,500
Transfer to Employee Benefits Fund	94,347	95,000	200,000
Transfer to Economic Development Fund	15,000	15,000	15,000
Transfer to Water Equipment Reserve Fund			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>947,790</b>	<b>987,409</b>	<b>1,153,938</b>
Unencumbered Cash Balance Dec 31	105,397	146,188	0
2010 Budget Authority Limited Amount:	948,158	1,092,409	



CITY OF BELOIT

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Water Pollution</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	137,760	175,503	76,303
Receipts:			
Sales	823,444	850,000	850,000
Penalties	12,319	8,500	5,000
Connects and Disconnects	7,655	16,500	10,000
Reimbursed Expenses	10,343	12,000	10,000
Interest on Idle Funds	606	5,800	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>854,367</b>	<b>892,800</b>	<b>880,000</b>
<b>Resources Available:</b>	<b>992,127</b>	<b>1,068,303</b>	<b>956,303</b>
Expenditures:			
<b>Production Expenses</b>			
Personal Services	101,128	120,000	125,500
Contractual Services	34,528	39,056	53,056
Commodities	130,535	120,000	120,750
Capital Outlay	15,992	200,000	82,037
<b>Distribution Expense</b>			
Personal Services	184,480	195,000	200,000
Contractual Services	18,379	14,000	12,850
Commodities	17,440	17,000	15,400
Capital Outlay	9,550	7,000	31,766
<b>Non-Production Expense</b>			
Transfer to General Fund	18,647	14,000	19,000
Transfer to Employee Benefits Fund	75,000	75,000	95,000
Transfer to Economic Development Fund	0	0	
Transfer to WPC Equipment Reserve Fund	20,000		10,000
Revolving Loan Principal	146,935	152,751	158,797
Revolving Loan Interest	41,203	35,757	30,097
Revolving Loan Service Fee	2,807	2,436	2,050
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>816,624</b>	<b>992,000</b>	<b>956,303</b>
Unencumbered Cash Balance Dec 31	175,503	76,303	0
2010 Budget Authority Limited Amount:	848,879	1,163,560	



CITY OF BELOIT

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Electric</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	355,076	652,229	583,855
Receipts:			
Sales	5,030,847	5,000,000	5,100,000
Penalties	37,920	29,000	30,000
Connects and Disconnects	450	9,000	3,000
Reimbursed Expenses	113,925	64,000	75,000
Interest on Idle Funds	1,492	3,000	2,500
Miscellaneous	3,582	5,500	400
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,188,216</b>	<b>5,110,500</b>	<b>5,210,900</b>
<b>Resources Available:</b>	<b>5,543,292</b>	<b>5,762,729</b>	<b>5,794,755</b>
Expenditures:			
<b>Production Expenses</b>			
Personal Services	272,835	305,370	270,000
Contractual Services	251,485	240,000	247,000
Commodities	3,076,849	2,800,000	2,884,000
Capital Outlay	5,620	25,000	317,242
<b>Distribution Expense</b>			
Personal Services	293,142	265,000	273,000
Contractual Services	54,872	65,000	131,850
Commodities	84,150	50,000	142,725
Capital Outlay	58,917	578,504	592,000
<b>Non-Production Expense</b>			
Transfer to General Fund	403,193	460,000	460,000
Transfer to Employee Benefits Fund	375,000	375,000	375,000
Transfer to Economic Development Fund	15,000	15,000	15,000
Lease Purchase - Cooling Tower Principal			20,000
Lease Purchase - Cooling Tower Interest			66,938
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,891,063</b>	<b>5,178,874</b>	<b>5,794,755</b>
Unencumbered Cash Balance Dec 31	652,229	583,855	0
2010/2011 Budget Authority Amount:	4,719,789	5,218,874	

**See Tab A**

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**[illegible]



## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

### Non-Budgeted Funds-B

[illegible]

**\*\*Note:** These two block figures should agree.

### NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

## Non-Budgeted Funds-C

[illegible]

**\*\*Note:** These two block figures should agree.



### NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2010 is to be shown)

### Non-Budgeted Funds-D

[illegible]

**\*\*Note:** The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of  
**CITY OF BELOIT**  
will meet on August 16, 2011 at 7:00 P.M. at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	2,099,489	22.209	2,123,383	31.869	2,252,774	531,907	25.621
Debt Service							
Employee Benefit	1,033,856	17.483	1,020,500	10.401	1,242,100	321,083	15.466
Library	151,736	6.994	155,450	6.988	224,545	145,321	7.000
Special Highway	132,489		135,500		110,884		
Special Parks and Recreation			32,618		18,971		
Economic Development	85,659		91,665		93,088		
Law Enforcement	2,790				1,997		
Neighborhood Revitalization					167		
Cable TV					4,415		
Water	947,790		987,409		1,153,938		
Water Pollution	816,624		992,000		956,303		
Electric	4,891,063		5,178,874		5,794,755		
Refuse	273,321		294,321		288,002		
Non-Budgeted Funds-A	724,682						
Non-Budgeted Funds-B							
Totals	11,159,499	46.686	11,011,720	49.258	12,141,939	998,311	48.087
Less: Transfers	1,119,882		1,147,615		1,286,082		
Net Expenditure	10,039,617		9,864,105		10,855,857		
Total Tax Levied	910,920		987,168		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	19,511,970		20,041,497		20,760,706		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	1,300,409		1,159,068		1,012,134		
Lease Purchase Principal	0		0		17,379		
Total	1,300,409		1,159,068		1,029,513		

\*Tax rates are expressed in mills  
*Amanda Lemaire*  
City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	478,528	23.050	23,674
Debt Service	0		
Employee Benefit	3,748	0.181	185
Library	145,321	7.000	7,189
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	627,597	30.230	31,048

2011 July 1 Valuation: 20,760,706

Valuation Factor: 20,760.706

Neighborhood Revitalization Subj to Rebate: 1,027,087

Neighborhood Revitalization factor: 1,027.087

\*\*This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.